

DR-2 Disclosure Summary Page

DR-2

Calhoun County Republican Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	1/19/2013	
County:	Calhoun	Adjusted Due Date		
District:	0	Filed Date	1/12/2013 10:17:48 AM	
Committee Code:	9025	Postmark Date		
Political Party:	Republican	Amendment Date		
Report Date:	2012	Candidate Name:		

Treasurer

Last Name: Warnke	First Name: Kirk	MI: R
Address: 1703 Main Street	PO Box 643	
City: Manson	State: IA	Zip Code: 50563
		Phone: 712-469-2069
E-Mail: k_warnke@yahoo.com		

Chairperson

Last Name: Schreier	First Name: Kevin	MI: A
Address: 3630 - 130th Street		
City: Somers	State: IA	Zip Code: 50586-7502
		Phone: 515-463-2258
E-Mail:		

Statement of Cash On Hand

Cash on Hand at Start of Period	\$3,865.28
Schedule A: Cash Contributions Total	\$140.44
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$4,005.72
Schedule B: Expenditure Total	\$528.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$3,477.72

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

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Political Party: Republican	Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/19/2012	Check # 53534	City of Rockwell City 335 Main Street Rockwell City, IA 50579	None	\$100.00	X
Refund of Community Center rental deposit for Annual Picnic Fund Raiser					
12/31/2012	2026 Check # 1034	Iowans for Blead 6925 Twin Lakes Road Rockwell City, IA 50579	N/A	\$40.44	

Total Regular Contributions	\$40.44
Total Fundraiser Contributions	\$100.00
Grand Total All Contributions	\$140.44

Schedule B: Expenditures

Sch-B

Calhoun County Republican Central Committee		Status: Filed	
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Political Party:	Republican	Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
11/1/2012	Check # 2089	Calhoun County Reminder 515 4th St PO Box 106 Rockwell City, IA 50579	Advertising	\$528.00
Vote advertisement				

Total Amount	\$528.00
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